CAMPAIGN CONTRIBUTION AND EXPENDITURE REPORT

State and District Candidates Only

To be filed with:
Mark Martin, Secretary of State
State Capitol, Room 026
Little Rock, AR 72201
Phone (501) 682-5070
Fax (501) 682-3408

☐ Check if this report is an amendment

For assistance in completing this form contact: Arkansas Ethics Commission Post Office Box 1917 Little Rock, AR 72203-1917 Phone (501) 324-9600 Toll Free (800) 422-7773

THIS FORM CANNOT BE USED FOR THE FINAL REPORT - ALL INFORMATION MUST BE COMPLETE THIS REPORT MUST BE FILED WITH THE SECRETARY OF STATE

THIS REPORT MOST BE FILED WITH THI	SECHEI	ANTOFSTATE	
1. Name of Candidate			
David Whitaker			
Address			
P. O. Box 957			
City, State and Zip		Phone Number:	
Fayetteville, AR 72702-0957			79-236-8313
Office Sought		District Number:	
State Representative District 085		85	
Does the candidate have a campaign committee? ()Yes (χ))No	(Secretary of	f State File Stamp)
If yes, complete the following:			
Name of Chairperson/Treasurer:			
Mailing Address:		_	
Mailing Address: Phone Numbe	r:		
2. Type of Election: (check one only) Year of Election: 2016		-	
☐ Primary ☐ Primary Runoff ☒ General ☐ General Runoff ☐ Spe			
3. Type of Report: (check one only) This report covers what	period? (08/01/16) through	(08/31 / 16)
	`	33 31 13, 3	(33 31 13)
□10 Day Preelection □January Monthly	□June	Monthly □No	ovember Monthly
□ First Quarter (due April 15) □ February Monthly	□July M		ecember Monthly
□ Second Quarter (due July 15) □ March Monthly		st Monthly	•
☐ Third Quarter (due October 15) ☐ April Monthly		mber Monthly	
□ Fourth Quarter (due January 15) □ May Monthly		er Monthly	
SUMMARY	FOR F	REPORTING PERIOD	CUMULATIVE TOTAL
4. Balance of campaign funds at beginning of reporting period		12,191.83	
5. Interest (if any) earned on campaign account		2.35	9.07
6. Total Loans (enter total from line 12)		0.00	0.00
7. Total Monetary Contributions (enter total from line 18)		2,385.00	5,200.00
8. Total Expenditures (enter total from line 27)		2,613.34	8,987.26
9. Balance of campaign funds at close of reporting period		11,965.84	
10. () NO ACTIVITY (check if you have not received contributions, loans, or ma	de expendit	tures during this reporting per	riod)
I certify to the best of my knowledge and belief that the information disclo			
financial statement of my (the candidate's) campaign contributions and e	expenditur	es.	
Oissant was at Oas		O	
Signature of Car	ididate or t	Candidate's Representativ	/e
Sworn to and subscribed before me, a Notary Public, in and for, C	County Arko	ness on this day of	
(Legible Notary Seal) Notary Signature		insas, on this day of	· · · · · · · · · · · · · · · · · · ·
My Commission	Expires:		
Note: If faxed, notary seal must be legible (i.e., either stamped or raised a	and inked)) and the original must fo	ollow within ten (10) days.

11. LOAN INFORMATION

Please Type or Print Do not list loans previously reported

DATE	NAME AND ADDRESS OF LENDING INSTITUTION	GUARANTOR(S) IF ANY	AMOUNT	_
-				
	\$	0.00		

IMPORTANT

The limits on campaign contributions do not apply to loans or contributions made by a candidate from his or her own personal funds to the campaign, or to personal loans made by financial institutions to the candidate and applied to his or her campaign. Any loans made by a candidate to his or her campaign and any loans made by a financial institution to a candidate and applied to his or her campaign shall be reported in Section 11.

If a candidate desires to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then he or she would need to report those personal funds as a loan in Section 11.

If a candidate does not desire to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then those personal funds would not be reported in Section 11. Instead, they would be reported as a campaign contribution either in Section 15 or on line 17, depending upon the amount.

13. NONMONEY CONTRIBUTIONS

(Does not include volunteer services by individuals)

Date of receipt	Full Name and Address of Contributor	Description of nonmoney item	Value of nonmoney item	Cumulative Total From This Contributor
	14. TOTAL NONMONE	Y CONTRIBUTIONS	0.00	

<u>IMPORTANT</u>

In addition to monetary contributions, candidates are required to report the receipt of any nonmonetary ("in-kind") contributions. A candidate receives an in-kind contribution whenever a person provides him with an item or service without charge or for a charge which is less than the fair market value of the item or service in question.

The value of an in-kind contribution is the difference between the fair market value and the amount charged. In-kind contributions are addressed in greater detail in Sections 205 and 206 of the Commission's Rules on Campaign Finance & Disclosure.

15. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print (Use Additional Copies Of This Page If Necessary)

Data	(Use Additional Copies Of	Amount Of	Cumulative Total	
Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	From This Contributor
08/05/2016	Jim Miles 44 Bristol Ct Little Rock, AR 72211	Covenant Medical Benefits - Owner	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt 100.00	100.00
08/11/2016	Sally McLarty 3 Country Club Rd Newport, AR 72112	retired	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt 100.00	100.00
08/11/2016	ENPAC Arkansas PO Box 551 Little Rock, AR 72203	PAC	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt 250.00	250.00
08/14/2016	Sheila Bronfman 5213 N. Grandview Little Rock, AR 72207	Consultant - self	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt 300.00	300.00
08/16/2016	Marci Riggs 12000 Rivercrest Dr. Little Rock, AR 72212	Direct Sales - self	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt 500.00	500.00
08/17/2016	Kay Goss 965 Harrison Circle Alexandria, VA 22304	Emergency Management - self	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt 100.00	100.00
08/23/2016	Melinda Nickle 1 Ravenswood Ln. Fayetteville, AR 72701	retired	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt 100.00	100.00
08/23/2016	Jesse Koeppe 305 N Washington Ave. Fayetteville, AR 72701	retired	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt 100.00	100.00
08/23/2016	Sarah Bunch 1301 N Viewpoint Fayetteville, AR 72701	Keller-Williams, Realtor	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt 200.00	200.00
	Subtotal of C	1,750.00		

ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print

Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From This Contributor
08/23/2016	Elizabeth Sylvester 300 Continental Dr. Newark, DE 19713	Sallie Mae - Project Manager	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt	100.00
			100.00	
08/23/2016	Wanda Stephens 1177 Ridgeway Fayetteville, AR 72701	retired	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt	100.00
			50.00	
08/23/2016	Carol Barnett 1011 Missouri Way Fayetteville, AR 72701	retired	☐ Primary Election ☐ Primary Run-Off ☒ General Election ☐ General Run-Off ☐ Debt	100.00
			100.00	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
16. TOT	AL ITEMIZED MONETARY CONTRIBUTIONS OVER \$	650	2,000.00	
	AL NONITEMIZED MONETARY CONTRIBUTIONS		385.00	
	AL MONETARY CONTRIBUTIONS THIS REPORT udes totals from lines 16 and 17)		2,385.00	

19. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

CATEGORY

TOTAL AMOUNT

Filing Fee				
Television Advertising				
Radio Advertising				
Newspaper Advertising				
Other Advertising				774.27
Office Supplies				56.48
Rent				
Utilities				
Telephone				
Postage				47.00
Direct Mail				
Travel Expenses				
Entertainment				
Fundraising				35.59
Repayment of Loans				
Returned Contributions				
Consultant Fees				1,700.00
Polls				
Paid Campaign Workers				
Other (list)				
	20. TOTAI	L CAMPAIGN EXPENDITURES		2,613.34
		AIGN WORKERS		
(Include any person you paid	to work on your o	campaign, does not have to be full-tir	me worker)	ANACHINIT
NAME OF WORKER	AMOUNT PAID	NAME OF WORKE	:K	AMOUNT PAID
	FAID			FAID
	22.	TOTAL AMOUNT PAID CAMPA	IGN WORKERS	0.00

23. ITEMIZED CAMPAIGN EXPENDITURES OVER \$100

Please Type or Print

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Name and Address of Supplier/Payee	Description of Expenditure	Date of Expenditure	Amount of Expenditure
Rackensack Research & Strategy Grou 1164 S Emily Dr Fayetteville, AR 72701	Consultant Fee	08/01/2016	1,200.00
Signal Hill Strategies PO Box 4163 Fayetteville, AR 72702	Consultant Fee	08/23/2016	500.00
Hotcards.com 1600 E 23rd St. Cleveland, OH 44114	Other Advertising	08/08/2016	425.47
AdCraft of Arkansas 1122 W. 3rd St. Little Rock, AR 72201	Other Advertising	08/16/2016	348.80
24. TOTAL ITEMIZED EXPENDITURE	2,474.27		
25. TOTAL NONITEMIZED EXPENDIT	139.07		
26. TOTAL PAID CAMPAIGN WORKE	0.00		
27. TOTAL EXPENDITURES THIS RE	2,613.34		

Note: All Expenditures Reflected on Lines 24, 25, and 26 Should Be Totaled by Category In Section 19